



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 29 de mayo de 2015

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|------------------------------|-------------|------|----------------------|----------|---------------|-----------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| G.B. GROUP CORPORATION | GBGR | | | 2,175 | \$ 100,050.00 | \$ 100,050.00 | \$ 46.00 |
| GRUPO ASSA, S.A. | ASSA | | | 1,000 | \$ 89,000.00 | \$ 89,000.00 | \$ 89.00 |
| GRUPO MUNDIAL TENEDORA, S.A. | GMUN | | | 10,000 | \$ 100,000.00 | \$ 100,000.00 | \$ 10.00 |

MERCADO PRIMARIO

BONOS

| | | | | | | | |
|---------------------------------|-----------------|-------|-------------|---|-----------------|-----------------|------|
| BANCO DELTA, S.A. (BMF) | BDEL0625000322Z | 6.25% | 15-mar-2022 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |
| BANCO DELTA, S.A. (BMF) | BDEL0625000322Z | 6.25% | 15-mar-2022 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| BANCO DELTA, S.A. (BMF) | BDEL0625000322Z | 6.25% | 15-mar-2022 | 1 | \$ 500,000.00 | \$ 500,000.00 | 100% |
| CAPITAL BANK, INC | CABK0400001216K | 4% | 22-dic-2016 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS | CFPA0700000519H | 7% | 29-may-2019 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS | CFPA0700000519H | 7% | 29-may-2019 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |

MERCADO SECUNDARIO

BONOS

| | | | | | | | |
|-------------------------------------|-----------------|-------|-------------|---|-----------------|-----------------|---------|
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 2,860,000.00 | \$ 3,010,150.00 | 105.25% |
| CABLE ONDA, S.A. | COND0550001215A | 5.5% | 03-dic-2015 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| IDEAL LIVING, CORP | IDEA0575001217A | 5.75% | 31-dic-2017 | 1 | \$ 142,500.00 | \$ 143,925.00 | 101% |
| PROMOCION MEDICA, S.A. | PMED0575000417A | 5.75% | 17-abr-2017 | 1 | \$ 20,000.00 | \$ 20,100.00 | 100.5% |

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|-------------------------|------------------------|------------------------|
| BONOS | \$ 4,882,500.00 | \$ 5,034,175.00 |
| ACCIONES COMUNES | \$ 289,050.00 | \$ 289,050.00 |
| | <u>\$ 5,171,550.00</u> | <u>\$ 5,323,225.00</u> |